

Board Office Use: Legislative File Info.	
File ID Number	10-1043
Introduction Date	5-17-10
Enactment Number	10-0738
Enactment Date	5-26-10 <i>AS</i>



every student. every classroom. every day.

Memo

To Board of Education

From Tony Smith, Superintendent
Vernon Hal, Chief Financial Officer *VH*

Board Meeting Date May 26, 2010

Subject Resolution No. 0910-0278 - Authorizing Budgetary Increases/Decreases and Transfers, FY 2009-10

Action Requested: Approval by the Board of Education of Resolution No. 0910-0278 - Authorizing budgetary increases/decreases and transfers reflecting changes through April 30, 2010 from designated and/or unappropriated fund balances to enumerated revenue and expenditure classifications or between expenditure classifications as stated herein.

Background: Education Code Sections 4600-42603, authorizes the governing board of a school district to transfer budget funds from the designated and/or unappropriated fund balance to any expenditure classification or between expenditure classifications at any time by written resolution.

Discussion: The Superintendent of Schools, upon recommendation of the Chief Financial Officer, recommends that fund transfers as enumerated in the attached Resolution No. 0910-0278 be made per the requests from sites and departments of the Oakland Unified School District.

Recommendation: Approval by the Board of Education of Resolution No. 0910-0278 - Authorizing budgetary increases/decreases and transfers reflecting changes through April 30, 2010 from designated and/or unappropriated fund balances to enumerated revenue and expenditure classifications or between expenditure classifications as stated herein.

Attachments:

- Resolution No. 0910-0278 - Authorizing Budgetary Increases/Decreases and Transfers, FY 2009-10

Fund 67 - Self-Insurance				
OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$18,380,785	\$18,380,785	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$18,380,785	\$18,380,785	\$0
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$352,160	\$342,160	\$10,000
3000	Benefits	\$146,035	\$146,035	\$0
4000	Books & Supplies	\$31,000	\$31,000	\$0
5000	Services & Other Operating Costs	\$18,492,542	\$18,502,542	(\$10,000)
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$2,206,250	\$2,206,250	\$0
	Expenditure Total	\$21,227,987	\$21,227,987	\$0

Passed by the Board of Education of the Oakland Unified School District this 26th day of May, 2010, by the following vote, to wit:


AYES: Jody London, Jumoke Hodge, Noel Gallo, Alice Spearman and President Gary Yee

NAYES: None

ABSTAINED: None

ABSENT: David Kakishiba and Vice President Christopher Dobbins

I hereby certify that the foregoing is a full, true and correct copy of said Resolution approved at a Board of Education meeting of the Oakland Unified School District held on May 26, 2010.


 Edgar Rakestraw, Jr.
 Secretary, Board of Education
 Oakland Unified School District

File ID Number: 10-1043
 Introduction Date: 5-17-10
 Enactment Number: 10-0738
 Enactment Date: 5-26-10
 By: YJ

**RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
Resolution No. 0910-0278**

Authorizing Budgetary Increases/Decreases and Transfers

WHEREAS, Education Code Sections 42600-42603, authorizes the governing board of a school district to transfer budgets from the designated and/or unappropriated fund balance to any expenditure classification or between expenditure classifications at any time by written resolution,

WHEREAS, the Superintendent of Schools, upon recommendation of the Chief Financial Officer, recommends that fund transfers as enumerated herein be made pursuant to the requests from sites and departments of the District,

NOW, THEREFORE, BE IT RESOLVED that I, as the Superintendent of the Oakland Unified School District, pursuant to SB 39, upon recommendation of Chief Financial Officer of Finance, hereby approve the following 2009-10 Fiscal Year Budget Increases/Decreases and Transfers reflecting changes through April 30, 2010 as stated herein:

Fund 01 - General Fund Unrestricted				
OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$172,117,785	\$171,305,024	\$812,761
8100-8299	Federal Revenue	\$103,746	\$103,746	\$0
8300-8599	State Revenue	\$63,897,606	\$54,952,706	\$8,944,900
8600-8799	Local Revenue	\$25,719,892	\$25,744,615	(\$24,723)
8910-8929	Transfers In	\$4,367,563	\$3,867,563	\$500,000
8930-8979	Other Sources	\$450,000	\$450,000	\$0
8980-8999	Contributions	(\$30,578,538)	(\$30,578,538)	\$0
	Revenue Total	\$236,078,054	\$225,845,116	\$10,232,938
EXPENDITURE				
1000	Certificated Salaries	\$110,390,979	\$110,840,044	(\$449,065)
2000	Classified Salaries	\$39,882,271	\$40,476,608	(\$594,337)
3000	Benefits	\$53,446,383	\$54,087,000	(\$640,616)
4000	Books & Supplies	\$14,331,915	\$13,645,295	\$686,620
5000	Services & Other Operating Costs	\$27,685,569	\$26,796,334	\$889,235
6000	Capital Outlay	\$824,558	\$733,280	\$91,277
7100-7299;				
7400-7499	Other Outgo	\$11,657,136	\$12,393,689	(\$736,553)
7300-7399	Indirect/Direct Support Costs	(\$6,841,074)	(\$6,820,828)	(\$20,246)
7610-7699	Transfers Out	\$11,045,193	\$233,790	\$10,811,403
	Expenditure Total	\$262,422,930	\$252,385,212	\$10,037,718

Fund 01 - General Fund Restricted

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$10,389,856	\$10,358,858	\$30,998
8100-8299	Federal Revenue	\$85,966,476	\$85,995,248	(\$28,772)
8300-8599	State Revenue	\$57,879,600	\$58,319,786	(\$440,186)
8600-8799	Local Revenue	\$10,045,874	\$10,211,151	(\$165,277)
8910-8929	Transfers In	\$2,093,782	\$2,093,782	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$30,578,538	\$30,578,538	\$0
	Revenue Total	\$196,954,127	\$197,557,363	(\$603,237)
EXPENDITURE				
1000	Certificated Salaries	\$55,529,610	\$54,723,801	\$805,808
2000	Classified Salaries	\$23,784,504	\$24,524,222	(\$739,718)
3000	Benefits	\$29,769,553	\$29,977,353	(\$207,800)
4000	Books & Supplies	\$31,779,906	\$33,786,424	(\$2,006,518)
5000	Services & Other Operating Costs	\$61,628,333	\$60,431,424	\$1,196,909
6000	Capital Outlay	\$308,850	\$201,148	\$107,702
7100-7299;				
7400-7499	Other Outgo	\$1,298,242	\$1,301,630	(\$3,388)
7300-7399	Indirect/Direct Support Costs	\$4,468,275	\$4,448,667	\$19,608
7610-7699	Transfers Out	\$2,093,782	\$2,093,782	\$0
	Expenditure Total	\$210,661,055	\$211,488,451	(\$827,396)

Fund 11 - Adult Education

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources		\$0	\$0
8100-8299	Federal Revenue	\$1,635,434	\$1,609,380	\$26,054
8300-8599	State Revenue	(\$127,104)	\$10,811,403	(\$10,938,507)
8600-8799	Local Revenue	\$101,226	\$81,664	\$19,562
8910-8929	Transfers In	\$10,811,403	\$0	\$10,811,403
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$12,420,960	\$12,502,448	(\$81,488)
EXPENDITURE				
1000	Certificated Salaries	\$6,041,540	\$6,649,188	(\$607,648)
2000	Classified Salaries	\$1,986,699	\$2,049,417	(\$62,718)
3000	Benefits	\$2,719,235	\$2,773,317	(\$54,081)
4000	Books & Supplies	\$1,625,392	\$891,644	\$733,748
5000	Services & Other Operating Costs	\$1,034,759	\$1,029,762	\$4,997
6000	Capital Outlay	\$45,408	\$14,089	\$31,319
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$685,876	\$685,876	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$14,138,909	\$14,093,293	\$45,616

Fund 12 - Child Development

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources		\$0	\$0
8100-8299	Federal Revenue	\$10,003,534	\$9,906,228	\$97,306
8300-8599	State Revenue	\$13,740,382	\$13,573,632	\$166,750
8600-8799	Local Revenue	\$183,273	\$182,173	\$1,100
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$23,927,189	\$23,662,033	\$265,156
EXPENDITURE				
1000	Certificated Salaries	\$7,619,831	\$7,637,133	(\$17,302)
2000	Classified Salaries	\$4,896,075	\$4,856,135	\$39,940
3000	Benefits	\$5,469,099	\$5,473,099	(\$4,000)
4000	Books & Supplies	\$1,651,544	\$1,648,617	\$2,927
5000	Services & Other Operating Costs	\$2,850,323	\$2,607,370	\$242,953
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$1,057,694	\$1,057,056	\$638
7610-7699	Transfers Out	\$378,958	\$378,958	\$0
	Expenditure Total	\$23,923,525	\$23,658,369	\$265,156

Fund 13 - Cafeteria Special Revenue

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$13,332,249	\$13,332,249	\$0
8300-8599	State Revenue	\$820,556	\$820,556	\$0
8600-8799	Local Revenue	\$799,270	\$799,270	\$0
8910-8929	Transfers In	\$555,524	\$555,524	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$15,507,599	\$15,507,599	\$0
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$4,225,215	\$4,390,662	(\$165,447)
3000	Benefits	\$2,122,539	\$2,456,141	(\$333,602)
4000	Books & Supplies	\$8,047,097	\$7,506,527	\$540,570
5000	Services & Other Operating Costs	\$496,434	\$537,955	(\$41,521)
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$629,229	\$629,229	\$0
7610-7699	Transfers Out	\$206,843	\$206,843	\$0
	Expenditure Total	\$15,727,357	\$15,727,357	\$0

Fund 14 - Deferred Maintenance

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$3,646,876	\$3,646,876	\$0
8600-8799	Local Revenue	\$120,000	\$120,000	\$0
8910-8929	Transfers In	\$2,093,782	\$2,093,782	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	<u>\$5,860,658</u>	<u>\$5,860,658</u>	<u>\$0</u>
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0	\$95,506	(\$95,506)
3000	Benefits	\$0	\$39,943	(\$39,943)
4000	Books & Supplies	\$96,147	\$181,007	(\$84,860)
5000	Services & Other Operating Costs	\$1,047,827	\$623,987	\$423,840
6000	Capital Outlay	\$6,265,885	\$6,469,416	(\$203,531)
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	<u>\$7,409,858</u>	<u>\$7,409,858</u>	<u>(\$0)</u>

Fund 17 - Special Reserve Fund for Other Than Capital Outlay Projects

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$722,378	\$722,378	\$0
8910-8929	Transfers In	\$1,955,000	\$1,955,000	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	<u>\$2,677,378</u>	<u>\$2,677,378</u>	<u>\$0</u>
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0	\$0	\$0
3000	Benefits	\$0	\$0	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$0	\$0	\$0
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$1,397,246	\$1,397,246	\$0
	Expenditure Total	<u>\$1,397,246</u>	<u>\$1,397,246</u>	<u>\$0</u>

Fund 21 - Building Fund

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$3,988,335	\$3,976,505	\$11,830
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$185,000,000	\$185,000,000	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	<u>\$188,988,335</u>	<u>\$188,976,505</u>	<u>\$11,830</u>
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$1,496,299	\$1,495,832	\$467
3000	Benefits	\$651,347	\$651,347	\$0
4000	Books & Supplies	\$129,000	\$114,000	\$15,000
5000	Services & Other Operating Costs	\$5,748,000	\$5,758,000	(\$10,000)
6000	Capital Outlay	\$108,089,599	\$108,095,067	(\$5,467)
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$12,019,586	\$2,093,782	\$9,925,804
	Expenditure Total	<u>\$128,133,832</u>	<u>\$118,208,029</u>	<u>\$9,925,804</u>

Fund 25 - Capital Facilities				
OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$5,237,318	\$5,198,383	\$38,935
8910-8929	Transfers In	\$9,925,804	\$0	\$9,925,804
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$15,163,122	\$5,198,383	\$9,964,739
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0	\$0	\$0
3000	Benefits	\$0	\$0	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$91,681	\$91,681	\$0
6000	Capital Outlay	\$3,879,395	\$3,129,395	\$750,000
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$2,805,000	\$2,805,000	\$0
	Expenditure Total	\$6,776,076	\$6,026,076	\$750,000

Fund 30 - State School Building Lease-Purchase				
OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$2,000,000	(\$2,000,000)
8600-8799	Local Revenue	\$57,019	\$57,019	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$57,019	\$2,057,019	(\$2,000,000)
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$100,458	\$90,558	\$9,900
3000	Benefits	\$26,037	\$38,790	(\$12,753)
4000	Books & Supplies	\$269,299	\$275,546	(\$6,247)
5000	Services & Other Operating Costs	\$632,867	\$638,767	(\$5,900)
6000	Capital Outlay	\$1,874,912	\$2,659,912	(\$785,000)
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$2,903,572	\$3,703,572	(\$800,000)

Fund 35 - County School Facilities

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$8,333	\$0	\$8,333
8600-8799	Local Revenue	\$234,956	\$984,956	(\$750,000)
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$243,289	\$984,956	(\$741,667)
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0	\$0	\$0
3000	Benefits	\$0	\$0	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$500,000	\$500,000	\$0
6000	Capital Outlay	\$7,676,073	\$7,501,831	\$174,243
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$8,176,073	\$8,001,831	\$174,243

Fund 40 - Special Reserve for Capital Outlay Projects

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$12,903,198	\$10,903,198	\$2,000,000
8600-8799	Local Revenue	\$41,796	\$16,000	\$25,796
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$12,944,993	\$10,919,198	\$2,025,796
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$365,445	\$525,445	(\$160,000)
3000	Benefits	\$176,586	\$176,586	\$0
4000	Books & Supplies	\$927,059	\$8,980,534	(\$8,053,475)
5000	Services & Other Operating Costs	\$1,319,633	\$1,203,633	\$116,000
6000	Capital Outlay	\$816,700	\$17,000	\$799,700
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$500,000	\$0	\$500,000
	Expenditure Total	\$4,105,423	\$10,903,198	(\$6,797,775)

Fund 51 - Bond Interest & Redemption Fund

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$37,035,672	\$37,035,672	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$37,035,672	\$37,035,672	\$0
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0	\$0	\$0
3000	Benefits	\$0	\$0	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$0	\$0	\$0
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$39,123,100	\$39,123,100	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$39,123,100	\$39,123,100	\$0

Fund 53 - Tax Override

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$432	\$432	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$432	\$432	\$0
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0	\$0	\$0
3000	Benefits	\$0	\$0	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$0	\$0	\$0
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$0	\$0	\$0

Fund 56 - Debt Service

OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2010	2nd INTERIM BUDGET 1/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$18,102	\$18,102	\$0
8910-8929	Transfers In	\$850,000	\$850,000	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$868,102	\$868,102	\$0
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0	\$0	\$0
3000	Benefits	\$0	\$0	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$0	\$0	\$0
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$889,890	\$868,102	\$21,788
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$889,890	\$868,102	\$21,788